

Cash Journal Report

For period ending: 20211130

Fund: 0293

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.80	\$0.00	\$2,377.80
	Adjustments	\$0.00	\$3,150.49	\$3,150.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,150.49	\$3,150.49	\$0.00	\$0.00	\$0.00	\$2,377.80	\$0.00	\$2,377.80

Cash Balance: \$772.69

Transfer In: \$1,034.44

Transfer Out: \$1,807.13

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0293

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$61.63	\$4.72	\$0.00	\$7,149.90	\$0.00	\$7,216.25
	Adjustments	\$0.00	\$12,103.43	\$12,103.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,103.43	\$12,103.43	\$61.63	\$4.72	\$0.00	\$7,149.90	\$0.00	\$7,216.25

Cash Balance: \$4,887.18

Transfer In: \$4,181.99

Transfer Out: \$9,069.17

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0293

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902.25	\$0.00	\$3,902.25
	Adjustments	\$0.00	\$2,622.70	\$2,622.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,622.70	\$2,622.70	\$0.00	\$0.00	\$0.00	\$3,902.25	\$0.00	\$3,902.25

Cash Balance: (\$1,279.55)

Transfer In: \$1,807.13

Transfer Out: \$527.58

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0293

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$990.84	\$990.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$990.84	\$990.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.46	\$0.00	\$781.46
	Adjustments	\$0.00	\$5,819.07	\$5,819.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,819.07	\$5,819.07	\$0.00	\$0.00	\$0.00	\$781.46	\$0.00	\$781.46
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.46	\$0.00	\$781.46
	Adjustments	\$0.00	\$5,819.07	\$5,819.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,819.07	\$5,819.07	\$0.00	\$0.00	\$0.00	\$781.46	\$0.00	\$781.46

Cash Balance:	\$5,037.61
Transfer In:	\$9,069.17
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,106.78</u>

Cash Journal Report

For period ending: 20211130

Fund: 0293

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$318.01	\$318.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$318.01	\$318.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,507.37	\$1,507.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,507.37	\$1,507.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,507.37	\$1,507.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,507.37	\$1,507.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,507.37
Transfer In:	\$527.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,034.95</u>

Cash Journal Report

For period ending: 20211130

Fund: 0293

Federal Aid No: NF210293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.23	\$0.00	\$221.96	\$1,011.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.23	\$0.00	\$221.96	\$1,011.19
CUMULATIVE	SAM II	\$0.00	\$86,683.45	\$86,683.45	\$40,650.49	\$26,425.98	\$13,482.23	\$1,756.67	\$2,912.12	\$85,227.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$86,683.45	\$86,683.45	\$40,650.49	\$26,425.98	\$13,482.23	\$1,756.67	\$2,912.12	\$85,227.49

Cash Balance:	\$1,455.96
Transfer In:	\$201,351.19
Transfer Out:	\$202,807.15
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0293

Federal Aid No: NF220293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$31,466.68	\$31,466.68	\$4,457.97	\$2,876.16	\$990.84	\$0.00	\$318.01	\$8,642.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$31,466.68	\$31,466.68	\$4,457.97	\$2,876.16	\$990.84	\$0.00	\$318.01	\$8,642.98
CURRENT - F Y	SAM II	\$0.00	\$75,566.68	\$75,566.68	\$20,476.34	\$13,330.73	\$5,029.84	\$1,637.63	\$1,285.41	\$41,759.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$75,566.68	\$75,566.68	\$20,476.34	\$13,330.73	\$5,029.84	\$1,637.63	\$1,285.41	\$41,759.95
CUMULATIVE	SAM II	\$0.00	\$75,566.68	\$75,566.68	\$20,476.34	\$13,330.73	\$5,029.84	\$1,637.63	\$1,285.41	\$41,759.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$75,566.68	\$75,566.68	\$20,476.34	\$13,330.73	\$5,029.84	\$1,637.63	\$1,285.41	\$41,759.95

Cash Balance:	\$33,806.73
Transfer In:	\$202,807.15
Transfer Out:	\$0.00
Ending Balance:	<u>\$236,613.88</u>